

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 04/01/2018 XETA		16,895	119.2159	EUR	XETA
	04/01/2018 08:14:28	125	117.68	EUR	XETA
	04/01/2018 08:14:28	169	117.68	EUR	XETA
	04/01/2018 08:14:28	225	117.68	EUR	XETA
	04/01/2018 08:18:31	591	117.92	EUR	XETA
	04/01/2018 08:18:31	116	117.92	EUR	XETA
	04/01/2018 08:25:41	233	118.34	EUR	XETA
	04/01/2018 08:25:41	582	118.34	EUR	XETA
	04/01/2018 08:39:54	715	118.18	EUR	XETA
	04/01/2018 08:56:21	829	118.20	EUR	XETA
	04/01/2018 09:19:47	590	118.36	EUR	XETA
	04/01/2018 09:19:47	182	118.36	EUR	XETA
	04/01/2018 09:35:11	167	118.60	EUR	XETA
	04/01/2018 09:35:13	300	118.60	EUR	XETA
	04/01/2018 09:35:50	350	118.60	EUR	XETA
	04/01/2018 09:55:14	716	119.16	EUR	XETA
	04/01/2018 10:12:31	773	119.52	EUR	XETA
	04/01/2018 10:36:38	749	119.38	EUR	XETA
	04/01/2018 10:36:38	50	119.38	EUR	XETA
	04/01/2018 11:10:00	482	119.48	EUR	XETA
	04/01/2018 11:10:00	351	119.48	EUR	XETA
	04/01/2018 16:07:29	515	119.76	EUR	XETA
	04/01/2018 16:07:29	196	119.76	EUR	XETA
	04/01/2018 16:07:46	780	119.74	EUR	XETA
	04/01/2018 16:07:46	711	119.74	EUR	XETA
	04/01/2018 16:08:33	800	119.74	EUR	XETA
	04/01/2018 16:08:33	42	119.74	EUR	XETA
	04/01/2018 16:08:45	868	119.70	EUR	XETA
	04/01/2018 16:09:26	706	119.62	EUR	XETA
	04/01/2018 16:10:50	779	119.68	EUR	XETA
	04/01/2018 16:12:52	679	119.72	EUR	XETA
	04/01/2018 16:12:52	118	119.72	EUR	XETA
	04/01/2018 16:14:06	405	119.82	EUR	XETA
	04/01/2018 16:14:06	490	119.82	EUR	XETA
	04/01/2018 16:16:22	131	119.90	EUR	XETA
	04/01/2018 16:16:22	429	119.90	EUR	XETA
	04/01/2018 16:16:22	166	119.90	EUR	XETA
	04/01/2018 16:16:22	146	119.90	EUR	XETA
	04/01/2018 16:17:04	639	119.86	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
04/01/2018 08:14:28	XETA	117.68	EUR	Buy
04/01/2018 08:14:28	XETA	117.68	EUR	Buy
04/01/2018 08:14:28	XETA	117.68	EUR	Buy
04/01/2018 08:18:31	XETA	117.92	EUR	Buy
04/01/2018 08:18:31	XETA	117.92	EUR	Buy
04/01/2018 08:25:41	XETA	118.34	EUR	Buy
04/01/2018 08:25:41	XETA	118.34	EUR	Buy
04/01/2018 08:39:54	XETA	118.18	EUR	Buy
04/01/2018 08:56:21	XETA	118.20	EUR	Buy
04/01/2018 09:19:47	XETA	118.36	EUR	Buy
04/01/2018 09:19:47	XETA	118.36	EUR	Buy
04/01/2018 09:35:11	XETA	118.60	EUR	Buy
04/01/2018 09:35:13	XETA	118.60	EUR	Buy
04/01/2018 09:35:50	XETA	118.60	EUR	Buy
04/01/2018 09:55:14	XETA	119.16	EUR	Buy
04/01/2018 10:12:31	XETA	119.52	EUR	Buy
04/01/2018 10:36:38	XETA	119.38	EUR	Buy
04/01/2018 10:36:38	XETA	119.38	EUR	Buy
04/01/2018 11:10:00	XETA	119.48	EUR	Buy
04/01/2018 11:10:00	XETA	119.48	EUR	Buy
04/01/2018 16:07:29	XETA	119.76	EUR	Buy
04/01/2018 16:07:29	XETA	119.76	EUR	Buy
04/01/2018 16:07:46	XETA	119.74	EUR	Buy
04/01/2018 16:07:46	XETA	119.74	EUR	Buy
04/01/2018 16:08:33	XETA	119.74	EUR	Buy
04/01/2018 16:08:33	XETA	119.74	EUR	Buy
04/01/2018 16:08:45	XETA	119.70	EUR	Buy
04/01/2018 16:09:26	XETA	119.62	EUR	Buy
04/01/2018 16:10:50	XETA	119.68	EUR	Buy
04/01/2018 16:12:52	XETA	119.72	EUR	Buy
04/01/2018 16:12:52	XETA	119.72	EUR	Buy
04/01/2018 16:14:06	XETA	119.82	EUR	Buy
04/01/2018 16:14:06	XETA	119.82	EUR	Buy
04/01/2018 16:16:22	XETA	119.90	EUR	Buy
04/01/2018 16:16:22	XETA	119.90	EUR	Buy
04/01/2018 16:16:22	XETA	119.90	EUR	Buy
04/01/2018 16:16:22	XETA	119.90	EUR	Buy
04/01/2018 16:17:04	XETA	119.86	EUR	Buy